

North Church CIO

TRUSTEES REPORT FOR THE PERIOD ENDED 31 MARCH 2022

1. Structure, Governance and Management

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of Articles of Association. New Trustees are advised of their obligations under charity and company law, the content of the Memorandum and Articles of Association as well as the structure and decision making process of the charity. Trustees generally meet quarterly but will also meet more frequently if the need arises. Meetings are minuted.

Trustees are put forward by the membership for consideration. New suggested appointments are voted on at a members meeting in all instances.

The Trustees determine the day to day operations of the charity or appoint appropriate officers to whom this responsibility is delegated.

2. Reference and Administration

Trustees

Mr Peter James Petra (Chair)

Mr Christopher Rimmer (Resigned as a Trustee on 22nd November 2022)

Dr Jonathan Woodrow

Mr Andrew Snart

Mr Oliver Timothy Allmand-Smith (became a Trustee on 25th January 2022)

Company Registered Number CE019663

Charity Registered Number 1186452

3. Objectives and Activities

The Objects of the Trust are as follows:

- (A) The advancement of the Christian faith in accordance with the basis of faith primarily but not exclusively within Leicester and the surrounding towns and villages;
- (B) The relief of financial hardship among persons either generally or individually through the provision of grants, goods or services as the Trustees from time to time think fit; and
- (C) To advance the Christian faith for the benefit of the public in such charitable ways as the Trustees think fit from time to time.

We, as Trustees, recognise that it is our legal obligation to ensure that the Trust's activities are in line with our objectives and activities and we are satisfied

that this is the case for the period in question. The Trustees also confirm that they have had regard to the Charity Commission's guidance on public benefit.

4. Achievements and Performance

Key Events

The following activities have been conducted by the charity in the reporting period.

North Church CIO was formed as an independent charity on 19th November 2019 and appointed its first salaried pastor on that date. A member's constitution was formulated and the first members were appointed. Since then additional members have joined and the current membership stands at 11.

The full time paid pastor is also a Trustee and an Elder. This individual has enabled the charity to meet its objectives through promoting the Christian faith directly himself as an evangelist as well as preaching, pastoring and equipping and training others to do the same in support of the charity's activities.

North Church does not own any buildings but it does rent the local community centre for regular Sunday services and other activities. Also during the year it used a local school gymnasium for its carol service

Open Sunday worship services have continued in the local community with regular members and visitors attending.

In the same community venue the weekly Sunday afternoon children group which was started early in 2022 has continued with activities and teaching centred on the Bible. The monthly over 60's group has continued providing social support to the more elderly people who live in the area. As well as a regular thought for the day the sessions have included quizzes, craft work and games

There is a weekly open Bible study meeting and a weekly prayer meeting for members.

During the summer open Tea and Toast sessions were held on Sunday afternoons which combined craft work and a Bible message.

As mentioned previously a Carol service was held in the local school hall with over 80 local residents attending. As well as worship and preaching a Christingle took place for the children.

A Christmas outreach event/party was also held for members of the local community.

The Trust has paid money to CCLI and the DBS and has purchased insurance to enable it to legally and safely operate.

During the year the Trust gave money to UFM in support of its activities associated with the crisis in Ukraine and also to Train Kenya to help the work of churches in Kenya.

The charity has established a sound footing in the Beaumont Leys area by the formulation and regular review of key policies including those related to

safeguarding, health and safety, conflicts of interest and expense control and reporting.

The Trustees are satisfied that all these activities fall within the Trust's objectives.

5. Financial Review

The Trust had an income this financial year of £40,867 all of which was unrestricted and total expenditure of £42,931 (£42,897 unrestricted, £34 restricted) leading to a net loss of £2,064.

An amount of £32,381 (£32,015 unrestricted, £366 restricted) was brought forward from the previous year.

The funds at the end of the year amounted to £30,317 (£29,985 unrestricted, £332 restricted)

The Trust considers that it is in a strong position making it able to pursue its charitable aims in the future.

Finances are reviewed in detail each month by the Chairman of Trustees and quarterly by the Trustees and members.

6. Reserves Policy

The following is the reserves policy of the North Church CIO. The reserves of the Trust are reported to the Chairman of Trustees each month and quarterly to Trustees and members. The reserves are assessed against previous income and expenditure and categorised as either green (the reserves will last for month than 12 months of normal operations), amber (the reserves will last for less than 12 months but more than 5 months) or red (less than 5 months). Appropriate actions are assigned to each category.

Peter J Petra
Chairman of Trustees
18th August 2023

Balance Sheet for North Church CIO, Leicester for year ending 31st Ma

31st March 2023

Fixed Assets	0
Current Assets	
Debtors	0
Bank	30317
	<u>30317</u>
Liabilities	<u>0</u>
	<u>30317</u>
	32381
Excess of income / expenditure	-2064
	<u>30317</u>
Made up of funds	
Unrestricted	29985
Restricted	332
	<u>30317</u>

rch 2023

31st March 2022

0

0

32381

32381

0

32381

35800

-3419

32381

32015

366

32381

North Church CIO
Income and Expenditure Account

	Unrestricted Fund	Restricted Fund	Total Funds	Total Funds
	12 months to 31st March 2023	12 months to 31st March 2023	12 months to 31st March 2023	12 months to 31st March 2022
INCOME AND ENDOWMENTS FROM:				
Donations				
Regular Giving	24,274		24,274	20663
One off Giving + Gift Days	2,012		2,012	4286
Overseas Gifts Received	8,143		8,143	5849
HMRC - Gift Aid	6,438		6,438	140
Gifts Other sources	0		0	6000
			0	
Total Income	40,867	0	40,867	36938
EXPENDITURE ON:				
Charitable activities				
Grants to institutions	1,500		1,500	3569
Ministry expenses	127		127	637
Event expenses	580		580	824
Outreach expenses	1,329		1,329	259
Premises costs	871		871	371
Administration costs	517	34	551	472
Wages, salaries and pension	35,251		35,251	31728
Accountancy fees	223		223	164
Depreciation	0		0	384
Training Costs	2,041		2,041	1056
Services (exc. Accountancy)	458		458	893
			0	
TOTAL EXPENDITURE	42,897	34	42,931	40357
Income / expenditure	-2,030	-34	-2,064	-3419

STAFF COSTS

Wages and salaries

National insurance

Less: Employment Allowance

Pension Contributions

Total

Average number of employees

The following trustees received remuneration during the year.

Peter James Petra

Peter Petra received remuneration for his role as a pastor to the Church, not for his role as a trustee.

1 trustee was accruing retirement benefits during the period. No employee received remuneration in excess of £60,000 during the period. The contributions are to a defined contribution pension scheme. The contributions in the year were £1,200.

Analysis of Restricted Funds

Leicester City Council

AV Equipment

The donation from Leicester City Council was for Covid related expenditure.

Donations were received for the purchase of audio visual equipment for use by the church

Fixed Assets

At 31st March 2022

At 31st March 2023

<u>2021/2022</u>	2022/2023
£ 30,804.00	£ 34,224.00
£ 2,874.85	£ 2,874.86
-£ 3,030.48	-£ 2,874.86
£ 924.00	£ 1,026.72
<u>£ 31,572.37</u>	<u>£ 35,250.72</u>

1

1

£ 30,804.00 £ 34,224.00

B/Fwd.	2022/2023 Income	2022/2023 Expenditure	C/Fwd as at 31st March 2022
108	0	34	74
			0
258	0	0	258
			0
<u>366</u>	<u>0 0</u>	<u>34</u>	<u>332</u>

0
0



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
North Church CIO Leics

On accounts for the year
ended

31st March 2023

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended **31/03/2023**

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011 ("the
Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 10th August 2023

Name:

Colin Wood

Relevant professional
qualification(s) or body
(if any):

Member of the Association of Accounting Technicians

Address:

16 Wordsworth Rd

Loughborough

Leicestershire LE11 4LQ

Section B	Disclosure
------------------	-------------------

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.